Bare Mountain Retreat, Inc. Balance Sheet

As of October 31, 2022

Current Assets		Oct 31, 22
Checking/Savings 37,972.10 1041 · DL Evans Money Market 37,972.10 1042 · DL Evans General Checking 5,704.87 1044 · US Bank · Checking 152.64 1045 · US Bank · Savings 44,309.61 Accounts Receivable 11001 · Accounts Receivable 3.75 Total Accounts Receivable 3.75 Total Current Assets 44,313.36 Fixed Assets 1001 · Land · Timber 1,340.00 1002 · Land 281,720.00 1003 · Clubhouse 8,630.00 1004 · Swimming Pool 10,097.11 1005 · Decking and Fence at Pool Area 10,074.14 1006 · Decking At Clubhouse 6,000.00 1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 1,000.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 TOTAL ASSETS 396,056.95 TOTAL Security Payable -100.00 Total Current Liabilities -	ASSETS	
1041 - DL Evans Money Market 37,972.10 1042 - DL Evans General Checking 5,704.87 1044 - US Bank - Checking 132.64 1045 - US Bank - Savings 500.00 Total Checking/Savings 44,309.61 Accounts Receivable 3.75 Total Accounts Receivable 3.75 Total Current Assets 44,313.36 Fixed Assets 44,313.36 Fixed Assets 1,340.00 1002 - Land 281,720.00 1003 - Clubhouse 8,630.00 1004 - Swimming Pool 10,090.71 1005 - Decking and Fence at Pool Area 10,077.1 1005 - Decking AC Clubhouse 6,000.00 1007 - Vaulted Outhouses 6,000.00 1007 - Vaulted Outhouses 1,000.00 1010 - Vol Shed by Clubhouse 1,000.00 1010 - Old Shed by Clubhouse 1,000.00 1010 - Old Shed by Clubhouse 35,941.0 1011 - Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY <td< th=""><td>Current Assets</td><td></td></td<>	Current Assets	
1042 - DL Evans General Checking 5,704.87 1044 - US Bank - Checking 132.64 1045 - US Bank - Savings 500.00 Total Checking/Savings 44,309.61 Accounts Receivable 3.75 Total Accounts Receivable 3.75 Total Current Assets 44,313.36 Fixed Assets 1001 - Land - Timber 1,340.00 1002 - Land 281,720.00 1003 - Clubhouse 8,630.00 1004 - Swimming Pool 10,097.71 1005 - Decking and Fence at Pool Area 10,077.41 1006 - Decking and Fence at Pool Area 6,000.00 1007 - Vaulted Outhouses 6,000.00 1008 - Rental Cabin 694.64 1009 - Tool Shed by Clubhouse 1,000.00 1010 - Youlted Outhouses 1,000.00 1011 - Hot Tub 3,594.10 1012 - Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY LiABILITIES & EQUITY	Checking/Savings	
1042 - DL Evans General Checking 5,704.87 1044 - US Bank - Checking 132.64 1045 - US Bank - Savings 500.00 Total Checking/Savings 44,309.61 Accounts Receivable 3.75 Total Accounts Receivable 3.75 Total Current Assets 44,313.36 Fixed Assets 1001 - Land - Timber 1,340.00 1002 - Land 281,720.00 1003 - Clubhouse 8,630.00 1004 - Swimming Pool 10,097.71 1005 - Decking and Fence at Pool Area 10,077.41 1006 - Decking and Fence at Pool Area 6,000.00 1007 - Vaulted Outhouses 6,000.00 1008 - Rental Cabin 694.64 1009 - Tool Shed by Clubhouse 1,000.00 1010 - Youlted Outhouses 1,000.00 1011 - Hot Tub 3,594.10 1012 - Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY LiABILITIES & EQUITY	1041 · DL Evans Money Market	37,972.10
1045 · US Bank - Savings 500.00 Total Checking/Savings 44,309.61 Accounts Receivable 3.75 Total Accounts Receivable 3.75 Total Current Assets 44,313.36 Fixed Assets 44,313.36 1001 · Land - Timber 1,340.00 1002 · Land 281,720.00 1003 · Clubhouse 8,630.00 1004 · Swimming Pool 10,090.71 1005 · Decking and Fence at Pool Area 10,074.14 1006 · Decking and Fence at Pool Area 6,000.00 1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities -100.00 Total Accounts Payable -100.00 Total Liabilities -100.00 Total L		5,704.87
Total Checking/Savings 44,309.61 Accounts Receivable 3.75 Total Accounts Receivable 3.75 Total Current Assets 44,313.36 Fixed Assets 1,340.00 1002 - Land 281,720.00 1003 - Clubhouse 8,630.00 1004 - Swimming Pool 10,090.71 1005 - Decking and Fence at Pool Area 10,074.14 1006 - Decking At Clubhouse 6,000.00 1007 - Vaulted Outhouses 6,000.00 1008 - Rental Cabin 694.64 1009 - Tool Shed by Clubhouse 100.00 1010 - Old shed by Clubhouse 100.00 1011 - Hot Tub 3,594.10 1012 - Boundary Fence 22,500.00 TOTAL ASSETS 396,056.95 ELIABILITIES & EQUITY Liabilities -100.00 Total Accounts Payable -100.00 Total Accounts Payable -100.00 Total Liabilities -100.00 Total Liabilities -100.00 Total Current Liabilities -2000 - 00 Total Current Liabilities -2000 - 00<	1044 · US Bank - Checking	132.64
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11001 · Accounts Receivable 3.75 Total Accounts Receivable 3.75 Total Current Assets 44,313.36 Fixed Assets 1001 · Land 281,720.00 1002 · Land 281,720.00 281,720.00 1003 · Clubhouse 300.00 10,090.71 1005 · Decking and Fence at Pool Area 300.00 10,074.14 1006 · Decking At Clubhouse 300.00 6,000.00 1007 · Vaulted Outhouses 300.00 6,000.00 1008 · Rental Cabin 309 · Tool Shed by Clubhouse 300.00 1000.00 1010 · Old shed by Clubhouse 300.00 1000.00 1011 · Hot Tub 300.00 3,594.10 1012 · Boundary Fence 300.00 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities 400.00 Accounts Payable 20001 · Accounts Payable 500.00 Total Accounts Payable 500.00 Total Current Liabilities 500.00 Total Liabilities 500.00 Total Current Liabilities 500.00 Total Current Liabilities 700.00 Total Liabilities 700.00 Total Current Liabilities 700.00 Total Current Liabilities 700.00 <	Total Checking/Savings	44,309.61
Total Accounts Receivable 3.75 Total Current Assets 44,313.36 Fixed Assets 1001 · Land - Timber 1,340.00 1002 · Land 281,720.00 1003 · Clubhouse 8,630.00 1004 · Swimming Pool 10,074.14 1006 · Decking and Fence at Pool Area 10,074.14 1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 TOTAL ASSETS 396,056.95 TOTAL ACcounts Payable -100.00 Total Current Liabilities -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Total Liabilities -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Total Liabilities -2000 · Quental Repeated Rep	Accounts Receivable	
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Fixed Assets 1,340.00 1002 · Land 281,720.00 1003 · Clubhouse 8,630.00 1004 · Swimming Pool 10,090.71 1005 · Decking and Fence at Pool Area 10,074.14 1006 · Decking At Clubhouse 6,000.00 1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Liabilities -100.00	Total Accounts Receivable	3.75
1001 · Land - Timber 1,340.00 1002 · Land 281,720.00 1003 · Clubhouse 8,630.00 1004 · Swimming Pool 10,090.71 1005 · Decking and Fence at Pool Area 10,074.14 1006 · Decking At Clubhouse 6,000.00 1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities -100.00 Total Accounts Payable -100.00 Total Accounts Payable -100.00 Total Liabilities -100.00 Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	Total Current Assets	44,313.36
1002 · Land 281,720.00 1003 · Clubhouse 8,630.00 1004 · Swimming Pool 10,090.71 1005 · Decking and Fence at Pool Area 10,074.14 1006 · Decking At Clubhouse 6,000.00 1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Total Liabilities -100.00 Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	Fixed Assets	
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1004 · Swimming Pool 10,090.71 1005 · Decking and Fence at Pool Area 10,074.14 1006 · Decking At Clubhouse 6,000.00 1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities -100.00 Total Accounts Payable -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00	1002 · Land	281,720.00
1005 · Decking and Fence at Pool Area 10,074.14 1006 · Decking At Clubhouse 6,000.00 1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Total Liabilities -100.00 Total Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	1003 · Clubhouse	8,630.00
1006 · Decking At Clubhouse 6,000.00 1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS LIABILITIES & EQUITY Liabilities 20001 · Accounts Payable 20001 · Accounts Payable -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Total Liabilities -100.00 Total Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	1004 · Swimming Pool	10,090.71
1007 · Vaulted Outhouses 6,000.00 1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities -100.00 Total Accounts Payable -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	1005 · Decking and Fence at Pool Area	10,074.14
1008 · Rental Cabin 694.64 1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities -100.00 Accounts Payable -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	1006 · Decking At Clubhouse	6,000.00
1009 · Tool Shed by Clubhouse 1,000.00 1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	1007 · Vaulted Outhouses	6,000.00
1010 · Old shed by Clubhouse 100.00 1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities -100.00 Accounts Payable -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	1008 · Rental Cabin	694.64
1011 · Hot Tub 3,594.10 1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities -100.00 Accounts Payable -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95		1,000.00
1012 · Boundary Fence 22,500.00 Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Secure of the control	1010 · Old shed by Clubhouse	100.00
Total Fixed Assets 351,743.59 TOTAL ASSETS 396,056.95 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20001 · Accounts Payable -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 1200 · Opening Balance Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	1011 · Hot Tub	3,594.10
TOTAL ASSETS 396,056.95	1012 · Boundary Fence	22,500.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20001 · Accounts Payable 100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 1200 · Opening Balance Equity 363,782.51 32000 · Unrestricted Net Assets Net Income 4,590.32 Total Equity 396,156.95	Total Fixed Assets	351,743.59
Liabilities Current Liabilities Accounts Payable 20001 · Accounts Payable 100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 1200 · Opening Balance Equity 32000 · Unrestricted Net Assets Net Income 4,590.32 Total Equity 396,156.95	TOTAL ASSETS	396,056.95
Current Liabilities Accounts Payable -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	LIABILITIES & EQUITY	
Accounts Payable -100.00 Total Accounts Payable -100.00 Total Current Liabilities -100.00 Total Liabilities -100.00 Equity 363,782.51 1200 · Opening Balance Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	Liabilities	
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Total Liabilities -100.00 Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	Total Accounts Payable	-100.00
Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	Total Current Liabilities	-100.00
1200 · Opening Balance Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	Total Liabilities	-100.00
1200 · Opening Balance Equity 363,782.51 32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	Equity	
32000 · Unrestricted Net Assets 27,784.12 Net Income 4,590.32 Total Equity 396,156.95	1200 · Opening Balance Equity	363,782.51
Total Equity 396,156.95		27,784.12
	Net Income	4,590.32
TOTAL LIABILITIES & EQUITY 396,056.95	Total Equity	396,156.95
	TOTAL LIABILITIES & EQUITY	396,056.95